



## COVID-19 Relief Fund Expenditures As of 12/31/2021

Expenditure Category	Previous Expenses	December 2021 Expenses	Total Expenses
Contractual Services	\$3,109,725.43	\$0.00	\$3,109,725.43
Supplies	\$2,560,612.96	\$0.00	\$2,560,612.96
Fixed Charges	\$356,117.72	\$0.00	\$356,117.72
Travel Expense	\$1,350.19	\$0.00	\$1,350.19
Case Services	\$3,711,678.62	\$5,068,267.00	\$8,779,945.62
Utilities	\$710,709.68	\$0.00	\$710,709.68
<b>Total</b>	<b>\$10,450,194.60</b>	<b>\$5,068,267.00</b>	<b>\$15,518,461.60</b>

Total Cares Act Funding Received through 12/31/21    \$                    17,931,073.49